

**CITY OF PEMBROKE PINES  
REVENUE/EXPENSE SUMMARY  
AS OF: April 30, 2019  
83% OF YEAR**

**UNAUDITED**

<i>Description</i>	<b>Current</b>	<b>Year to Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Unencumbered</b>
<b>171 Charter Middle Schools</b>						
<b>REVENUE</b>						
INTERGOVERNMENTAL REVENUE	819,646	8,271,967	0	9,813,595	84%	1,541,628
CHARGES FOR SERVICES	3,717	57,128	0	117,173	49%	60,045
MISCELLANEOUS REVENUE	30,273	551,562	0	916,441	60%	364,879
OTHER SOURCES	220,000	941,612	0	1,125,362	84%	183,750
<b>TOTAL REVENUE</b>	<b>\$1,073,636</b>	<b>\$9,822,268</b>	<b>\$0</b>	<b>\$11,972,571</b>	<b>82%</b>	<b>\$2,150,303</b>
<b>EXPENDITURE</b>						
5052 Charter Middle Schools	1,077,738	9,819,851	269,325	11,972,571	84%	1,883,395
<b>TOTAL EXPENDITURE</b>	<b>\$1,077,738</b>	<b>\$9,819,851</b>	<b>\$269,325</b>	<b>\$11,972,571</b>	<b>84%</b>	<b>\$1,883,395</b>
<b>SURPLUS (DEFICIT)</b>	<b>(\$4,102)</b>	<b>\$2,417</b>	<b>\$269,325</b>	<b>\$0</b>	<b>-2%</b>	